

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	§	Case No. 09-35712-JBS
	§	
MARCUS A. DORTCH	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$102,808.16	Assets Exempt:	\$2,874.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,487.75	Claims Discharged Without Payment:	\$30,048.48
Total Expenses of Administration:	\$512.67		

3) Total gross receipts of \$2,000.42 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,000.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$116,489.12	\$24,583.21	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from <b>Exhibit 4</b> )	NA	\$512.67	\$512.67	\$512.67
Prior Chapter Admin Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$18,823.00	\$17,749.23	\$17,749.23	\$1,487.75
<b>Total Disbursements</b>	\$135,312.12	\$42,845.11	\$18,261.90	\$2,000.42

4). This case was originally filed under chapter 7 on 09/25/2009. The case was pending for 28 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/25/2012

By: /s/ David P. Leibowitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
83 shares of UPS stock valued at \$58.52 per shar	1129-000	\$2,000.00
Interest Earned	1270-000	\$0.42
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,000.42</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CITIFINANCIAL AUTO CORPORATION	4110-000	\$28,606.12	\$24,583.21	\$0.00	\$0.00
	Countrywide Home Lending	4110-000	\$87,883.00	NA	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$116,489.12</b>	<b>\$24,583.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$500.11	\$500.11	\$500.11
David P. Leibowitz, Trustee	2200-000	NA	\$11.94	\$11.94	\$11.94
Green Bank	2600-000	NA	\$0.62	\$0.62	\$0.62
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$512.67</b>	<b>\$512.67</b>	<b>\$512.67</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
1	Roundup Funding, LLC/ Sam's Club	7100-900	\$4,134.00	\$4,220.19	\$4,220.19	\$1,216.35
3	PRA Receivables Management, LLC/ Shell	7100-900	\$902.00	\$941.64	\$941.64	\$271.40
4	eCAST Settlement Corporation, assignee	7200-000	NA	\$5,939.47	\$5,939.47	\$0.00
5	eCAST Settlement Corporation, assignee of Capital One Bank	7200-000	NA	\$5,767.51	\$5,767.51	\$0.00
6	eCAST Settlement Corporation, assignee of HSBC Bank Nevada	7200-000	NA	\$880.42	\$880.42	\$0.00
	Account Recovery Servi	7100-000	\$123.00	NA	NA	\$0.00
	Capital 1 Bank	7100-000	\$5,613.00	NA	NA	\$0.00
	First Usa,na	7100-000	\$5,766.00	NA	NA	\$0.00
	Hsbc Bank	7100-000	\$827.00	NA	NA	\$0.00
	Hsbc Best Buy	7100-000	\$478.00	NA	NA	\$0.00
	I C System Inc	7100-000	\$40.00	NA	NA	\$0.00
	Illinois Collection Se	7100-000	\$124.00	NA	NA	\$0.00
	Us Bank/na Nd	7100-000	\$816.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$18,823.00	\$17,749.23	\$17,749.23	\$1,487.75

Case No.: 09-35712-JBS

Case Name: DORTCH, MARCUS A.

For the Period Ending: 1/25/2012

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 09/25/2009 (f)

\$341(a) Meeting Date: 11/04/2009

Claims Bar Date: 02/04/2010

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #						
1	11915 S. Lawndale, Alsip, IL 60803	\$85,000.00	\$0.00	OA	\$0.00	FA
2	First Midwest Bank - Checking	\$400.00	\$400.00	DA	\$0.00	FA
3	First Midwest Bank - Savings	\$426.00	\$426.00	DA	\$0.00	FA
4	Furniture	\$300.00	\$300.00	DA	\$0.00	FA
5	Clothing	\$350.00	\$350.00	DA	\$0.00	FA
6	Debtor's employer pays for term life insurance -	\$0.00	\$0.00	DA	\$0.00	FA
7	83 shares of UPS stock valued at \$58.52 per shar	\$4,857.16	\$1,983.16	DA	\$2,000.00	FA
8	2005 Chrysler 300 Debtor is surrendering interes	\$11,475.00	\$0.00	OA	\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$0.42	Unknown
TOTALS (Excluding unknown value)		\$102,808.16	\$3,459.16	Gross Value of Remaining Assets \$2,000.42 \$0.00		

**Major Activities affecting case closing:**  
 follow up w/ debtor attorney  
 Sent email to Debtor's attorney re rest of payments  
 TFR completed for trustee's review.  
 TFR sent to Tom for review and approval.

Initial Projected Date Of Final Report (TFR): 12/30/2010

Current Projected Date Of Final Report (TFR): 05/13/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35712-JBS

Case Name: DORTCH, MARCUS A.

Primary Taxpayer ID #: \*\*\*\*\*0698

Co-Debtor Taxpayer ID #:

For Period Beginning: 9/25/2009

For Period Ending: 1/25/2012

Trustee Name: David Leibowitz

Bank Name: The Bank of New

York Mellon

Money Market Acct #:

\*\*\*\*\*9065

Account Title:

Money Market

Account

Blanket bond (per case limit):

\$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/06/2010	(7)	Marcus A. Dortch	7	1129-000	\$250.00		\$250.00
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.01		\$250.01
06/03/2010	(7)	Marcus A. Dortch	6	1129-000	\$250.00		\$500.01
06/25/2010	(INT)	Bank of New York Mellon	Interest	1270-000	\$0.01		\$500.02
06/29/2010		Sterling Bank	Transfer Funds	9999-000		\$500.02	\$0.00

## TOTALS:

\$500.02

\$500.02

\$0.00

Less: Bank transfers/CDs

\$0.00

\$500.02

## Subtotal

\$500.02

\$0.00

Less: Payments to debtors

\$0.00

\$0.00

## Net

\$500.02

\$0.00

## For the period of 9/25/2009 to 1/25/2012

Total Compensable Receipts: \$500.02  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$500.02  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$500.02

## For the entire history of the account between 05/06/2010 to 1/25/2012

Total Compensable Receipts: \$500.02  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$500.02  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$500.02

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35712-JBS  
Case Name: DORTCH, MARCUS A.  
Primary Taxpayer ID #: \*\*\*\*\*0698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/25/2009  
For Period Ending: 1/25/2012

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$2,000.42		\$2,000.42
07/05/2011		Green Bank	Bank Service Fee	2600-000		\$0.62	\$1,999.80
10/05/2011	5001	David P. Leibowitz	Trustee Expenses	2200-000		\$11.94	\$1,987.86
10/05/2011	5002	David P. Leibowitz	Trustee Compensation	2100-000		\$500.11	\$1,487.75
10/05/2011	5003	Roundup Funding, LLC/ Sam's Club	Claim #: 1; Amount Claimed: 4,220.19; Amount Allowed: 4,220.19; Distribution Dividend: 28.82;	7100-900		\$1,216.35	\$271.40
10/05/2011	5004	PRA Receivables Management, LLC/ Shell	Claim #: 3; Amount Claimed: 941.64; Amount Allowed: 941.64; Distribution Dividend: 28.82;	7100-900		\$271.40	\$0.00

<b>TOTALS:</b>	\$2,000.42	\$2,000.42	\$0.00
<b>Less: Bank transfers/CDs</b>	\$2,000.42	\$0.00	
<b>Subtotal</b>	\$0.00	\$2,000.42	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$2,000.42	

### For the period of 9/25/2009 to 1/25/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,000.42

Total Compensable Disbursements:	\$2,000.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,000.42
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 06/29/2011 to 1/25/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,000.42

Total Compensable Disbursements:	\$2,000.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,000.42
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35712-JBS  
Case Name: DORTCH, MARCUS A.  
Primary Taxpayer ID #: \*\*\*\*\*0698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/25/2009  
For Period Ending: 1/25/2012

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*5712  
Account Title: MMA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$500.02		\$500.02
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.02		\$500.04
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.02		\$500.06
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.02		\$500.08
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.02		\$500.10
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.02		\$500.12
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.02		\$500.14
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.02		\$500.16
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.02		\$500.18
03/08/2011	(7)	Marcus A. Dortch		1129-000	\$100.00		\$600.18
03/08/2011	(7)	Marcus A. Dortch		1129-000	\$150.00		\$750.18
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.03		\$750.21
04/15/2011	(7)	Marcus A Dortch	payment	1129-000	\$1,250.00		\$2,000.21
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.05		\$2,000.26
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.08		\$2,000.34
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.08		\$2,000.42
06/29/2011		Green Bank	Transfer Funds	9999-000		\$2,000.42	\$0.00

**TOTALS:**

\$2,000.42

\$2,000.42

\$0.00

**Less: Bank transfers/CDs**

\$500.02

\$2,000.42

**Subtotal**

\$1,500.40

\$0.00

**Less: Payments to debtors**

\$0.00

\$0.00

**Net**

\$1,500.40

\$0.00

**For the period of 9/25/2009 to 1/25/2012**

Total Compensable Receipts: \$1,500.40  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,500.40  
Total Internal/Transfer Receipts: \$500.02

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$2,000.42

**For the entire history of the account between 06/25/2010 to 1/25/2012**

Total Compensable Receipts: \$1,500.40  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,500.40  
Total Internal/Transfer Receipts: \$500.02

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$2,000.42



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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35712-JBS

Case Name: DORTCH, MARCUS A.

Primary Taxpayer ID #: \*\*\*\*\*0698

Co-Debtor Taxpayer ID #:

For Period Beginning: 9/25/2009

For Period Ending: 1/25/2012

Trustee Name: David Leibowitz

Bank Name: Sterling Bank

Money Market Acct #: \*\*\*\*\*5712

Account Title: MMA

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

For Office Use Only:			Separate Data (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$2,000.42

\$2,000.42

\$0.00

## For the period of 9/25/2009 to 1/25/2012

Total Compensable Receipts: \$2,000.42  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,000.42  
Total Internal/Transfer Receipts: \$2,500.44

Total Compensable Disbursements: \$2,000.42  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,000.42  
Total Internal/Transfer Disbursements: \$2,500.44

## For the entire history of the case between 09/25/2009 to 1/25/2012

Total Compensable Receipts: \$2,000.42  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,000.42  
Total Internal/Transfer Receipts: \$2,500.44

Total Compensable Disbursements: \$2,000.42  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,000.42  
Total Internal/Transfer Disbursements: \$2,500.44

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ